



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: City Council Regular Session **MEETING DATE:** September 20, 2022
FROM: Mike Null
SUBJECT: City Council approval of pay request #4 in the amount of \$39,450.00 to WGI, Inc. for the Walnut St. Design Project. This leaves a balance of \$132,395.43 in the task order for \$256,790. *Mike Null*

BACKGROUND

At the May 3, 2022, City Council authorized a task order to WGI, Inc. in an amount not to exceed \$256,790 to survey most of the downtown area and design roadway, utility, pedestrian and streetscape improvements on Walnut St from Palmetto Ave to the River.

At the July 5, 2022 City Council meeting, council approved pay request #1 in the amount of \$10,797.44 for services through May 27.

At the August 2, 2022 City Council meeting, council approved pay request #2 in the amount of \$37,710.00 for services through July 1.

At the September 6, 2022 City Council meeting, council approved pay request #3 in the amount of \$36,437.13 for services through July 29, 2022.

Attached for approval is pay request #4 for services through August 26, 2022 in the amount of \$39,450.00, which leaves a balance of \$132,395.43 in the task order.

FISCAL IMPACT

The funding available for this project includes:

- FY 22 Public Works CIP – Streetscape Design - \$25,000
- FY 22 Public Works Brick Street Repair Budget - \$200,000
- ARPA funds designated by Council - \$1,100,000
- FDEP 319 Grant funds (high confidence of funding) - \$400,000

The total available for this phase of the project is \$1,725,000. This design task order will be funded from the ARPA funds that have been designated for this project.

RECOMMENDATION

Approve pay request #4 in the amount of \$39,450.00 to WGI, Inc. for the Walnut St. Design Project, leaving a balance of \$132,395.43 in the task order for \$256,790.